

Important Information about Ferdinand Asset Management

What is FAM?

Ferdinand Asset Management (FAM or FAM Global) is a unique savings solution allowing you to securely store or invest your digital assets allowing your digital assets to increase. You have a personal asset manager and a plan personalised for you. FAM enables you to profit directly from your dormant assets and is a unique secured solution for both short-term and long-term savers.

We know you're often bombarded with complex T&C's etc., that's why we kept this FAQ & Key Facts document as 2 pages.

What are digital assets?

Digital assets include a huge variety of things and may mean different things to different people. At FAM Global we mean cryptocurrency i.e. Bitcoin (BTC, BCH, BCG, B2X, et al), Ethereum and many more.



What does FAM do?

We build your plan and created an easy to use solution for investors who want to earn short to long-term interest with varying risks and drawbacks of fixed income products. FAM acts as a margin provider through exchanges such as the Bitfinex, Poloniex and Quoinex platforms to generate interest. To do so, complex Algorithms has been developed to optimize the digital asset amounts and lending rates. In the cryptocurrency ecosystem, FAM is a real added value to all types of saver. We work with you and you select the minimums you wish to keep in vaulted storage.

What is the FAM Vault



We use Ledger technology as we find this the most secure; the recovery phrase is stored in a fireproof safe. Ledger provides a hardware wallet, based on robust safety features for storing cryptographic assets and securing digital payments.

Your private keys are never held or known by Ledger or FAM Global: they are hard locked in the Secure Element. With Ledger, your wallet remains decentralized.

Your application to FAM is encrypted by PGP & SSL technology if you apply online.



You can withdraw the balance from your vault at anytime.

How do I find out my account balance?

You can request your balance from your personal account manager at anytime and you can be updated immediately.

Do I get statements?

FAM Global delivers quarterly statements in: January, April, July and October.

What is the minimum deposit?

Equivalent to \$1500(USD) at time of deposit. (Can be spread over multiple assets)

What fees does FAM charge?

\$20 account setup fee. (This will be taken from your initial deposit)

0.5% of net asset value per quarter for account management (\$1,000,000 max).

5% on profit upon exit[^]. (e.g. a \$1,500 portfolio worth \$15,000 at exit would cost \$675 giving you a total of \$14,325*)

[^]There is no 5% fee if you exit at a loss – You can discuss such an exit with your personal asset manager.

*This total does not include the quarterly charge of 0.5% (This minimal fee is charged at each quarterly report)

Forecast/Estimated profit?

This will very much depend on the risk profile you select, you can change your risk level anytime, simply discuss this with your personal asset manager. It may take time to adjust.

Example 30 day portfolio:

Token	Balance	Balance (\$)	Interest (30d)
Bitcoin (BTC)	7.2637 BTC	\$51,296.22	0.03931358 BTC
Ethereum (ETH)	53.9608 ETH	\$16,148.05	0.06242135 ETH
USD	\$13,242.89	\$13,242.89	\$288.58
DASH	21.0785 DASH	\$5,817.06	0.23090148 DASH
LTC	41.8368 LTC	\$2,300.38	0.05847788 LTC
BCH	3.3819 BCH	\$2,018.38	0.00331605 BCH
XMR	20.4772 XMR	\$1,994.48	0.01236509 XMR
STR	57,165.5641 STR	\$1,604.47	308.65745026 STR
FCT	102.0279 FCT	\$1,532.53	0.07638870 FCT
ETC	100.9792 ETC	\$1,418.91	0.14651709 ETC

Past performance is not necessarily a guide to future returns.

The value of investments can fall or rise and you may not get back the amount invested.

Key Facts and Risk Disclosure

What digital assets can FAM manage for me?

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Bitcoin (BTC/XBT)
 Our Public Vault: 1LDCXJms2FnCyFURqwAS8pXhFtqaFFdz87
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Bitcoin Cash (BCH)
 Our Public Vault: 1EcvrT4RhRGjV2wVfBRVXhUdNSWGNbwK6j
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Ethereum (ETH)
 ETH HEX: 0xEb3d43816b91B38a033C383A1a9E41F8Da39f204
 IBAN: XE50RH88FAU2N64HYVR6P3W8M9IMQZDO6X0
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Ethereum Classic (ETC)
 ETC HEX: 0xc5480c6cF277231A368830430fDc0CB62Ea20302
 IBAN: XE17N1LW95SLRJ7T9L74FOSKPKQR1L7TZB6
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Litecoin (LTC)
 Our Public Vault: Lf5TK1ar27uyV5u9CAYsj8rTqfNG74wGpg
- 
Ripple (XRP)
 Our Public Vault: rKiUUwHKbm6DLjufmG7oeBmuTmFFYSTRos
- 
Dash (DSH/DASH)
 Our Public Vault: XmcE1ZbEDAxfeEY9csGBofSELjbvsG9wU9
- 
Ark (ARK)
 Our Public Vault: ATxNe2LSZMB1BKsHa37EgxNgjXX5C1C5i1
- 
Dogecoin (DOGE)
 Our Public Vault: DRsYeNUn93Mnv4d2tVRQeAgYy525YbsGUA
- 
Komodo
 Our Public Vault: R9uhiLVHhHDCgMveVnq5g4Fevsshfqe73y
- 
Posw
 Our Public Vault: PQDEEUbEeAxE5HhkoLCaiwx91AAkM9Jv3t
- 
Stratis
 Our Public Vault: SS5L7suHSYVcCdD2ZTVNgMVF88CNFpo6yb
- 
Zcash
 Our Public Vault: t1TmPZbMeYLHKg5LhQ5qe2tjAjoMYKDYAj5

We provide a public vault for fast urgent deposits. This is useful if you do not have your personal deposit address available and should only be used for urgent deposit. e.g. You are concerned about the safety of your funds elsewhere but do not have private FAM deposit address handy. These vaults are secured by the public, their relative blockchain and Ledger technology. You must email us when a transfer is made with the transaction ID & your account ID.

FAM Global may be able to manage other digital assets as this is a dynamic sector, your personal asset manager will be able to discuss this with you further.

Are digital assets taxed?

This varies depending on your country of origin and where you reside for tax purposes. FAM Global is not responsible for your domestic tax. You may need to report any capital gains to your tax authority.

Company Accounts

To open a company account download & complete a paper application and/or contact us by telephone, email or post.

What are the risks?

All investing carries an element of risk, but FAM lets you choose the level of risk you're comfortable to take. Our five-point scale lets you choose from a 'cautious' (low-risk) approach, to a more 'adventurous' (high-risk) approach. We also build you a diversified investment plan, meaning we utilise multiple digital assets. That way, you're not relying on one particular basket to get a return on your investment. Spreading (or diversifying) your risk is generally accepted as the most sensible way to invest, but it's still never risk-free.

Digital assets, cryptocurrency & financial technology are especially unpredictable and should be considered high risk, high reward as a sector. Any investments in digital assets should be part of a diversified portfolio.

Risk Warning: With FAM your money is at risk. The tax treatment of your investment will depend on your individual circumstances and may change in the future. The value of investments can go down in value as well as up, so you could get back less than you invest. It is therefore important that you understand the risks and commitments. If you are unsure about whether investing is right for you, please seek financial advice.

There is no compensation scheme in place for digital assets. By applying you are accepting you understand these risks as a sophisticated individual.